

# Maintenance Assessment Districts

Council District: 5

Sabre Springs MAD

Fund: 70221

Sabre Springs MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 FINAL
Positions	0.50		0.30	0.30
Personnel Expense	\$ 37,559	\$	22,141	\$ 23,950
Non-Personnel Expense	\$ 147,195	\$	157,346	\$ 207,443
<b>TOTAL</b>	<b>\$ 184,754</b>	<b>\$</b>	<b>179,487</b>	<b>\$ 231,393</b>

The Sabre Springs Maintenance Assessment District (District) was established in 1982 to provide maintenance for landscaped medians, streetscapes, improved open space and natural open space. The District maintains 2.88 acres of landscaped medians, 1.65 acres of paved medians, 1.80 acres of landscaped rights-of-way, 23.20 acres of landscaped areas, 641.95 acres of open space, 1.10 acres of landscaped crib walls, and ornamental street lighting along two bridges.

The Annual Fiscal Year 2005 Budget was approved by the Sabre Springs Planning Group Landscape Maintenance District Advisory Board on January 21, 2004. In addition, the advisory committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

<b>SABRE SPRINGS MAD</b>	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 51,671	\$ 51,842	\$ 98,892
<b>TOTAL BALANCE</b>	<b>\$ 51,671</b>	<b>\$ 51,842</b>	<b>\$ 98,892</b>
<b>REVENUE</b>			
Assessments	\$ 80,166	\$ 84,870	\$ 88,838
Environmental Growth Fund	\$ 27,366	\$ 17,095	\$ 17,095
Gas Tax Fund	\$ 23,551	\$ 23,551	\$ 24,333
Interest	\$ 2,000	\$ 2,129	\$ 2,235
<b>TOTAL REVENUE</b>	<b>\$ 133,083</b>	<b>\$ 127,645</b>	<b>\$ 132,501</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 184,754</b>	<b>\$ 179,487</b>	<b>\$ 231,393</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 57,500	\$ 57,750	\$ 54,821
Incidental	\$ 24,955	\$ 19,334	\$ 17,692
Personnel	\$ 37,559	\$ 22,141	\$ 23,950
Utilities	\$ 29,545	\$ 31,094	\$ 32,795
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 149,559</b>	<b>\$ 130,319</b>	<b>\$ 129,258</b>
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<b>SABRE SPRINGS MAD</b>	<b>FY 2003*</b>	<b>FY 2004*</b>	<b>FY 2005*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 35,195	\$ 49,168	\$ 102,135
<b>TOTAL RESERVE</b>	\$ 35,195	\$ 49,168	\$ 102,135
<b>TOTAL RESERVE</b>	\$ 35,195	\$ 49,168	\$ 102,135
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 184,754	\$ 179,487	\$ 231,393

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.